

piano generale ammortamento mutui ccddpp, mef e credito sportivo 2023

cap capitale	cap interessi	anno	POSIZIONE	DATA CONC.	TIPO OPERA	CAPITALE NOMINALE	DAL	N. RATE	SAGGIO	RATE ANNO	DATA SCAD.	DEBITO RESIDUO	QUOTA CAPITALE	QUOTA INTERESSI	ist creditore
41311/602	9465/406	2023	4438517/00	16/09/2003	RETE IDRICA	107.244,23	01/01/2019	10	0,097	2	30/06/2023	7.317,89	3.658,06	3,55	mef
41311/602	9465/406	2023	4438517/00	16/09/2003	RETE IDRICA	107.244,23	01/01/2019	10	0,097	1	31/12/2023	3.659,83	3.659,83	1,78	mef
41311/602	1165/406	2023	4429572/00	29/04/2003	OPERE DI VIABILITA' COMUNALI	72.000	01/01/2019	10	0,097	2	30/06/2023	4.933,47	2.466,14	2,4	mef
41311/602	1165/406	2023	4429572/00	29/04/2003	OPERE DI VIABILITA' COMUNALI	72.000	01/01/2019	10	0,097	1	31/12/2023	2.467,33	2.467,33	1,21	mef
41311/602	9465/406	2023	4429570/00	29/04/2003	IMMOBILE COMUNALE	309.874,14	01/01/2019	10	0,097	2	30/06/2023	21.232,78	10.613,82	10,29	mef
41311/602	9465/406	2023	4429570/00	29/04/2003	IMMOBILE COMUNALE	309.874,14	01/01/2019	10	0,097	1	31/12/2023	10.618,96	10.618,96	5,15	mef
41311/602	9465/406	2023	4428111/00	29/04/2003	RETE IDRICA	67.235,30	01/01/2019	10	0,097	2	30/06/2023	4.606,99	2.302,94	2,24	mef
41311/602	9465/406	2023	4428111/00	29/04/2003	RETE IDRICA	67.235,30	01/01/2019	10	0,097	1	31/12/2023	2.304,05	2.304,05	1,13	mef
41311/602	8165/406	2023	4425692/00	25/02/2003	STRADE COMUNALI	206.582,76	01/01/2019	10	0,097	2	30/06/2023	14.012,33	7.004,46	6,8	mef
41311/602	8165/406	2023	4425692/00	25/02/2003	STRADE COMUNALI	206.582,76	01/01/2019	10	0,097	1	31/12/2023	7.007,87	7.007,87	3,39	mef
41311/601	6265/405	2023	4367718/01	30/06/2020	IMPIANTI SPORTIVI	72.303,97	30/06/2020	48	4,57	42	30/06/2023	41.154,73	594,1	940,39	ccddpp
41311/601	6265/405	2023	4367718/01	30/06/2020	IMPIANTI SPORTIVI	72.303,97	30/06/2020	48	4,57	41	31/12/2023	40.560,63	607,68	926,81	ccddpp
41311/601	4165/405	2023	4367587/01	30/06/2020	OPERE VARIE, MISTE	51.645,69	30/06/2020	48	4,57	42	30/06/2023	29.396,31	424,36	671,71	ccddpp
41311/601	4165/405	2023	4367587/01	30/06/2020	OPERE VARIE, MISTE	51.645,69	30/06/2020	48	4,57	41	31/12/2023	28.971,95	434,06	662,01	ccddpp
41311/601	4165/405	2023	4362315/01	30/06/2020	SCUOLA ELEMENTARE	77.468,53	30/06/2020	48	4,57	42	30/06/2023	44.094,36	636,54	1.007,56	ccddpp
41311/601	4165/405	2023	4362315/01	30/06/2020	SCUOLA ELEMENTARE	77.468,53	30/06/2020	48	4,57	41	31/12/2023	43.457,82	651,08	993,02	ccddpp
41311/601	6265/405	2023	4345586/01	30/06/2020	IMPIANTI SPORTIVI	206.582,76	30/06/2020	48	4,376	42	30/06/2023	115.903,43	1.711,22	2.535,97	ccddpp
41311/601	6265/405	2023	4345586/01	30/06/2020	IMPIANTI SPORTIVI	206.582,76	30/06/2020	48	4,376	41	31/12/2023	114.192,21	1.748,66	2.498,53	ccddpp
41311/601	8165/405	2023	4315409/01	30/06/2020	STRADE COMUNALI	180.759,91	30/06/2020	48	4,849	42	30/06/2023	94.359,12	1.318,56	2.287,74	ccddpp
41311/601	8165/405	2023	4315409/01	30/06/2020	STRADE COMUNALI	180.759,91	30/06/2020	48	4,849	41	31/12/2023	93.040,56	1.350,53	2.255,77	ccddpp
41311/601	8165/405	2023	4315176/01	30/06/2020	STRADE COMUNALI	154.937,07	30/06/2020	48	4,907	42	30/06/2023	81.208,19	1.127,11	1.992,44	ccddpp
41311/601	8165/405	2023	4315176/01	30/06/2020	STRADE COMUNALI	154.937,07	30/06/2020	48	4,907	41	31/12/2023	80.081,08	1.154,77	1.964,78	ccddpp
41311/601	1265/405	2023	4305864/01	30/06/2020	IMMOBILE	309.874,14	30/06/2020	48	4,784	42	30/06/2023	161.023,18	2.267,27	3.851,68	ccddpp
41311/601	1265/405	2023	4305864/01	30/06/2020	IMMOBILE	309.874,14	30/06/2020	48	4,784	41	31/12/2023	158.755,91	2.321,51	3.797,44	ccddpp
41311/601	8165/405	2023	4305863/01	30/06/2020	STRADE COMUNALI	154.937,07	30/06/2020	48	4,907	42	30/06/2023	81.208,19	1.127,11	1.992,44	ccddpp
41311/601	8165/405	2023	4305863/01	30/06/2020	STRADE COMUNALI	154.937,07	30/06/2020	48	4,907	41	31/12/2023	80.081,08	1.154,77	1.964,78	ccddpp
41311/601	9165/405	2023	4305862/01	30/06/2020	PARCHEGGIO	206.582,76	30/06/2020	48	4,843	42	30/06/2023	107.790,41	1.507,30	2.610,15	ccddpp
41311/601	9165/405	2023	4305862/01	30/06/2020	PARCHEGGIO	206.582,76	30/06/2020	48	4,843	41	31/12/2023	106.283,11	1.543,80	2.573,65	ccddpp
41311/601	9465/405	2023	4305861/01	30/06/2020	RETE FOGNARIA	206.582,76	30/06/2020	48	4,907	42	30/06/2023	108.277,53	1.502,82	2.656,58	ccddpp
41311/601	9465/405	2023	4305861/01	30/06/2020	RETE FOGNARIA	206.582,76	30/06/2020	48	4,907	41	31/12/2023	106.774,71	1.539,69	2.619,71	ccddpp
41311/601	8165/405	2023	4269652/01	30/06/2020	STRADE COMUNALI	258.228,45	30/06/2020	48	4,784	42	30/06/2023	121.777,83	1.714,68	2.912,93	ccddpp
41311/601	8165/405	2023	4269652/01	30/06/2020	STRADE COMUNALI	258.228,45	30/06/2020	48	4,784	41	31/12/2023	120.063,15	1.755,70	2.871,91	ccddpp
41311/601	8165/405	2023	4269650/01	30/06/2020	STRADE COMUNALI	149.772,50	30/06/2020	48	4,784	42	30/06/2023	70.631,17	994,52	1.689,49	ccddpp
41311/601	8165/405	2023	4269650/01	30/06/2020	STRADE COMUNALI	149.772,50	30/06/2020	48	4,784	41	31/12/2023	69.636,65	1.018,30	1.665,71	ccddpp
41311/601	8165/405	2023	4250094/01	30/06/2020	STRADE COMUNALI	222.710,68	30/06/2020	48	4,706	42	30/06/2023	90.205,02	1.281,74	2.122,52	ccddpp
41311/601	8165/405	2023	4250094/01	30/06/2020	STRADE COMUNALI	222.710,68	30/06/2020	48	4,706	41	31/12/2023	88.923,28	1.311,90	2.092,36	ccddpp
41311/601	8165/405	2023	4205808/01	30/06/2020	STRADE COMUNALI	129.114,22	30/06/2020	48	4,784	42	30/06/2023	55.446,11	780,7	1.326,27	ccddpp
41311/601	8165/405	2023	4205808/01	30/06/2020	STRADE COMUNALI	129.114,22	30/06/2020	48	4,784	41	31/12/2023	54.665,41	799,38	1.307,59	ccddpp
41311/601	8165/405	2023	4205807/01	30/06/2020	STRADE COMUNALI	91.505,83	30/06/2020	48	4,713	42	30/06/2023	30.011,59	426,09	707,22	ccddpp
41311/601	8165/405	2023	4205807/01	30/06/2020	STRADE COMUNALI	91.505,83	30/06/2020	48	4,713	41	31/12/2023	29.585,50	436,13	697,18	ccddpp
41311/601	9165/405	2023	4158664/01	30/06/2020	OPERE VARIE, MISTE	103.291,38	30/06/2020	48	4,784	42	30/06/2023	24.590,03	346,24	588,19	ccddpp
41311/601	9165/405	2023	4158664/01	30/06/2020	OPERE VARIE, MISTE	103.291,38	30/06/2020	48	4,784	41	31/12/2023	24.243,79	354,52	579,91	ccddpp
41311/601	6265/405	2023	4146604/01	30/06/2020	IMPIANTI SPORTIVI	353.148,06	30/06/2020	48	4,784	42	30/06/2023	142.050,32	2.000,13	3.397,84	ccddpp
41311/601	6265/405	2023	4146604/01	30/06/2020	IMPIANTI SPORTIVI	353.148,06	30/06/2020	48	4,784	41	31/12/2023	140.050,19	2.047,97	3.350	ccddpp
41311/601	9165/405	2023	4120373/01	30/06/2020	OPERE VARIE, MISTE	263.393,02	30/06/2020	48	4,784	42	30/06/2023	48.993,05	689,84	1.171,92	ccddpp
41311/601	9165/405	2023	4120373/01	30/06/2020	OPERE VARIE, MISTE	263.393,02	30/06/2020	48	4,784	41	31/12/2023	48.303,21	706,34	1.155,42	ccddpp

41311/601	4165/405	2023	4116155/01	30/06/2020	SCUOLA MATERNA	103.291,38	30/06/2020	48	4,784	42	30/06/2023	39.951,11	562,53	955,63	ccddpp	
41311/601	4165/405	2023	4116155/01	30/06/2020	SCUOLA MATERNA	103.291,38	30/06/2020	48	4,784	41	31/12/2023	39.388,58	575,98	942,18	ccddpp	
41311/601	4165/405	2023	4071047/01	30/06/2020	SCUOLA MATERNA	787.596,77	30/06/2020	48	4,784	42	30/06/2023	291.355,77	4.102,41	6.969,23	ccddpp	
41311/601	4165/405	2023	4071047/01	30/06/2020	SCUOLA MATERNA	787.596,77	30/06/2020	48	4,784	41	31/12/2023	287.253,36	4.200,54	6.871,10	ccddpp	
41311/601	8165/405	2023	4061852/01	30/06/2020	STRADE COMUNALI	135.378,85	30/06/2020	48	4,784	42	30/06/2023	17.499,71	246,4	418,6	ccddpp	
41311/601	8165/405	2023	4061852/01	30/06/2020	STRADE COMUNALI	135.378,85	30/06/2020	48	4,784	41	31/12/2023	17.253,31	252,3	412,7	ccddpp	
41311/601	9165/405	2023	4042147/01	30/06/2020	OPERE VARIE, MISTE	242.734,74	30/06/2020	48	4,784	42	30/06/2023	17.223,18	242,51	411,98	ccddpp	
41311/601	9165/405	2023	4042147/01	30/06/2020	OPERE VARIE, MISTE	242.734,74	30/06/2020	48	4,784	41	31/12/2023	16.980,67	248,31	406,18	ccddpp	
41311/601	6365/405	2023	4042146/01	30/06/2020	IMPIANTI SPORTIVI	245.833,48	30/06/2020	48	4,784	42	30/06/2023	17.443,07	245,61	417,23	ccddpp	
41311/601	6365/405	2023	4042146/01	30/06/2020	IMPIANTI SPORTIVI	245.833,48	30/06/2020	48	4,784	41	31/12/2023	17.197,46	251,48	411,36	ccddpp	
41311/601	6365/405	2023	3215378/01	30/06/2020	IMPIANTI SPORTIVI	309.874,14	30/06/2020	48	4,784	42	30/06/2023	106.787,61	1.503,61	2.554,36	ccddpp	
41311/601	6365/405	2023	3215378/01	30/06/2020	IMPIANTI SPORTIVI	309.874,14	30/06/2020	48	4,784	41	31/12/2023	105.284	1.539,58	2.518,39	ccddpp	
41311/601	9465/405	2023	3205408/01	30/06/2020	RETE FOGNARIA	51.645,69	30/06/2020	48	4,784	42	30/06/2023	17.797,90	250,6	425,73	ccddpp	
41311/601	9465/405	2023	3205408/01	30/06/2020	RETE FOGNARIA	51.645,69	30/06/2020	48	4,784	41	31/12/2023	17.547,30	256,6	419,73	ccddpp	
41312/641	6266/408	2023	2768000								35	30/06/2023		5071,73	681,99	cred sportivo
41312/641	6266/408	2023	2768000								36	31/12/2023		5179,51	574,21	cred sportivo
											<b>totale</b>	<b>118.220,28</b>	<b>93.868,16</b>			

quote capitale	2023	quote interessi	2023
41311/601	55865,58	1165/406	3,61
41331/602	52103,46	1265/405	7649,12
41312/641	10251,24	4165/405	19072,44
		6265/405	13649,54
		6266/408	1256,20
		6365/405	5901,34
		8165/405	30682,43
		8165/406	10,19
		9165/405	9497,40
		9465/405	6121,75
		9465/406	24,14
<b>totale</b>	<b>118220,28</b>	<b>totale</b>	<b>93868,16</b>